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ment of SCIENCE sub-
scriptions for life mem-
bers, foreign postage, sale
of programs, etc.....

901.96 1,038.81
\$41,893.26

Cr.

By publications:

Publishers SCIENCE \$22,108.85

By expenses, Baltimore meeting:

Sectional secretaries' commutations,
accounts, carpenter, preliminary
announcements, badges, programs,
press secretary, local secretary, etc. 1,822.50

By expenses, Pacific Division..... 1,500.00

By expenses, Washington office:

Salary, Permanent Sec'y.. \$1,500.00

Salary, Assistant Sec'y .. 2,100.00

Extra clerical help 2,356.25

Postage 1,391.07

Office supplies 115.88

Stationery and forms 1,564.45

Express, telegrams and tele-
phone 139.96 9,167.61

By miscellaneous expenses:

To treasurer, life member-
ship fees \$1,250.00

To refund of overpaid dues. 7.00

To unredeemed bad check
of member 3.00

To exchange charges by
Amer. National Bank... 2.52

To auditor, Committee of
One Hundred on Scien-
tific Research and Com-
mittee grants 42.88 1,305.40

\$35,904.36

By balance to new account 5,988.90

\$41,893.26

The foregoing account has been examined and
found correct, the expenditures being sup-
ported by proper vouchers. The balance of
\$5,988.90 is with the following Washington,
D. C., banks:

American Nat. Bank of Washington... \$405.38

Ditto (Savings Department) 3,205.59

American Security and Trust Co..... 2,377.93

\$5,988.90

HERBERT A. GILL,
Auditor

WASHINGTON, D. C.,
December 20, 1919

REPORT OF THE TREASURER

BALANCE SHEET

Assets

Investments:

Securities (Exhibit "A")..... \$114,766.75

Cash in banks 3,657.69

\$118,424.44

Liabilities

Funds:

Life Memberships 343 at \$50 \$17,150.00

Jane M. Smith Fund 5,000.00

Colburn Fund 77,755.74

Miscellaneous Funds 14,861.01

114,766.75

Uninvested Interest 3,657.69

\$118,424.44

CASH STATEMENT

Receipts

1918

Dec. 16. Balance from last report .. \$3,827.95

Interest from se-
curities \$5,447.18

Interest from bank
balance 52.94

25 Life Commuta-
tions 1,250.00 6,750.12

\$10,578.07

Disbursements

Investments

\$2,000 U. S. Victory Loan Bonds... \$1,989.25

Grants

W. P. Whiting \$200.00

Myra M. Hulst 200.00

R. L. Moodie 200.00

A. L. Foley 150.00

Orin Tugman 100.00

E. M. Terry 150.00

F. C. Blake 100.00

E. B. Frost 500.00

Donald Reddick 500.00

S. D. Towney 250.00

C. H. Eigenmann 500.00

A. Hrdlička 200.00

G. L. Wendt 350.00

S. A. Courtis 100.00

Gilbert M. Smith 100.00

L. B. Arey 400.00 4,000.00

Interest on Life Memberships

343 members (\$17,150 at 4 per cent.) for 1918...	686.00	
4 members (Jane M. Smith Fund)	200.00	886.00
<i>Accrued Interest</i> on purchase of \$2,000 Victory Loan Bonds	45.13	
		<u>\$6,920.38</u>

Cash in Banks

Fifth Avenue Bank of New York	\$1,499.49	
U. S. Trust Company of New York	2,158.20	3,657.69
		<u>\$10,578.07</u>

(Exhibit "A")

SCHEDULE OF SECURITIES
Securities Purchased

Par Value	Purchase Value
\$10,000 Chicago and North- western Railway Co. gen- eral mortgage 4 per cent. bonds, due 1987	\$9,425.00
\$10,000 Atchison, Topeka and Santa Fe Railway Co. general mortgage 4 per cent. bonds, due 1995....	9,287.50
\$10,000 Great Northern Rail- way Co. first and refund- ing mortgage 4.25 per cent. bonds, due 1961....	10,050.00
\$10,000 Pennsylvania Rail- road Co. consolidated mortgage 4.5 per cent. bonds, due 1960	10,487.50
\$10,000 Chicago, Burling- ton and Quincy Railroad Co. general mortgage 4 per cent. bonds due 1918.	9,350.00
\$10,000 Union Pacific Rail- road Co. first lien and re- funding mortgage 4 per cent. bonds, due 2008....	9,012.50
\$10,000 Northern Pacific Railway Co. prior lien railway and land grant 4 per cent. bonds, due 1997.	9,187.50
\$10,000 New York Central and Hudson River Rail- Co. 3.5 per cent. bonds, due 1997	8,237.50
\$8,000 U. S. Second Liberty Loan Bonds	8,000.00

\$2,000 U. S. Third Liberty Loan Bonds	2,000.00	
\$2,000 U. S. Fourth Liberty Loan Bonds	2,000.00	
\$2,000 U. S. Victory Liberty Loan Bonds	1,989.25	\$89,026.75

Bonds from Colburn Estate

Par Value	Appraised Value
\$20,000 Acker, Merrill and Condit Co. debenture 6 per cent. bonds	\$13,600.00
\$7,000 Buffalo City Gas Co. first mortgage 5 per cent. bonds	1,540.00
\$8,000 Park and Tilford Co. sinking fund debenture 6 per cent. bonds	6,400.00
\$42,000 Pittsburgh, Shaw- mut and Northern Rail- way first mortgage 4 per cent. bonds, due February 1, 1952	4,200.00
<u>\$171,000</u>	<u>\$25,740.00</u>
	<u>\$114,766.75</u>

I certify that I have audited the accounts of the Treasurer of the American Association for the Advancement of Science for the period December 16, 1918, to December 20, 1919; that the securities representing the investments of the association have been exhibited and verified; and that the income therefrom has been duly accounted for.

The financial statements accompanying the Treasurer's report are in accord with the books of the association and correctly summarize the accounts thereof.

HERBERT A. GILL,
Auditor

Dated December 20, 1919.

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